

## Budget Report

### South Summit School District

For Fiscal Year Ending  
June 30, 2007

☒ BUDGET 53A-19-101

6/22/2006 & 8/15/2006

Date of Hearings

8/15/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

28 So. Summit

Entity

Zane K. Woolstenhulme

8/15/2006

Prepared by

UPDATED

zane@mail.ssummit.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

  
Signature of Business Administrator:

8/15/06  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/15/2006

# ANNUAL FINANCIAL REPORT

8/15/2006

28 So. Summit 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1100	Property Taxes	3,615,753	2,992,455	3,579,648	587,193
1200	Local Governmental Units Other Than LEAs	12,189	1,000	1,000	-
1310	Tuition From Pupils or Parents	3,150	5,557	5,557	-
1320	Tuition from Other LEAs Within the State				-
1330	Tuition From Other LEAs Outside the State				-
1410	Transportation Fees From Pupils or Parents				-
1420	Transportation Fees From Other LEAs Within the State				-
1430	Transportation Fees From Other LEAs Outside the State				-
1500	Earnings on Investments	108,274	175,000	150,000	(25,000)
1700	Student Activities				-
1900	Other Revenues From Local Sources	13,648	15,000	15,000	-
1910	Rentals				-
1920	Contributions and Donations from Private Sources/Foundation				-
1940	Textbooks (Sales and Rentals)				-
1950	Other Revenues From Other School Districts		35,000	35,000	-
1960	Other Revenues from Other Local Governments				-
1980	Refunds of Prior Year Expenditures				-
1990	Miscellaneous				-
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>3,753,014</b>	<b>3,224,012</b>	<b>3,786,205</b>	<b>562,193</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
<b>3000 REVENUES FROM STATE SOURCES</b>					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	2,736,772	2,911,110	3,143,586	232,476
3015	Necessary Existent Small Schools	346,574	381,989	408,973	26,984
3020	Professional Staff	255,918	283,206	305,521	22,315
3025	Administrative Costs	115,648	120,840	128,101	7,261
Restricted Basic Programs					
3105	Special Education -- Add-On	259,045	287,145	331,641	44,496
3110	Special Education -- Self-Contained	20,596	25,080	34,725	9,645
3120	Extended Year Program -- Severely Disabled	602	865	916	51
3125	Special Education -- State Programs	39,117	38,665	38,665	-
3155	Applied Technology -- Add-On	225,852	203,699	221,444	17,745
3160	Applied Technology -- Set-Aside	12,998	13,532	14,138	606
3230	Class Size Reduction (State Funds)	178,811	184,478	193,875	9,399
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>4,189,731</b>	<b>4,450,607</b>	<b>4,821,585</b>	<b>370,978</b>
Other Minimum School Programs					
3211	Gifted and Talented	5,659	5,893	6,101	208
3212	Advanced Placement	1,370	603	603	-
3213	Concurrent Enrollment	31,730	28,522	40,125	11,603
3215	At-Risk -- Regular Program	18,600	18,600	18,221	(379)
3218	At-Risk -- Homeless and Minority	1,024	1,143		(1,143)
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	180,184	182,502	191,329	8,827
3260	Local Discretionary Block Grant	103,255	103,809	101,327	(2,282)
3270	Interventions for Student Success Block Grant	73,280	68,657	71,460	2,803
3405	Social Security and Retirement	787,309	826,641	921,162	94,521
3415	Pupil Transportation	247,759	260,667	280,488	19,821
3423	Out-of-State Tuition	57,630	57,630	57,630	-
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	47,159	67,665	72,134	4,469
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	40,340	34,022	34,124	102
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>5,785,010</b>	<b>6,106,761</b>	<b>6,616,289</b>	<b>509,528</b>
Less Basic Local Levy		2,249,254	1,959,991	1,800,090	(159,901)
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>3,535,756</b>	<b>4,146,770</b>	<b>4,816,199</b>	<b>669,429</b>
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	59,635	127,314		(127,314)
3710	Driver Education (Behind-the-Wheel)	35,820	35,080	10,000	(25,080)
3866	Charter School Startup (New in FY06)				-
3800	Supplementals / Other Bills	71,669	53,314	58,094	4,780
3900	Revenues From Other State Agencies	63,572	53,000	42,000	(11,000)
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>3,766,452</b>	<b>4,415,478</b>	<b>4,926,293</b>	<b>510,815</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/15/2006

<b>28 So. Summit 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>	<b>BUDGET INCREASE (DECREASE)</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	7,087	12,224	12,224	-
4520 Programs for the Disabled (IDEA)	2,400	6,077	6,077	-
4530 Applied Technology Education	216,521	225,360	218,699	(6,661)
4600 Other Restricted Federal Through State	12,824	13,500	13,500	-
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	34,671	4,660	4,660	-
4810 Federal Forest Service (In Lieu of Tax)	161,567	134,307	119,108	(15,199)
	19,593	20,043	20,043	-
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>454,443</b>	<b>416,171</b>	<b>394,311</b>	<b>(21,860)</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>7,973,909</b>	<b>8,055,661</b>	<b>9,106,809</b>	<b>1,051,148</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	3,038,686	3,150,000	3,402,000	252,000
132 Salaries - Substitute Teachers	75,441	75,250	77,884	2,634
161 Salaries - Teacher Aides and Paraprofessionals	328,065	370,000	386,650	16,650
100 Salaries - All Other	59,401	45,500	47,000	1,500
Total Salaries (100)	3,501,593	3,640,750	3,913,534	272,784
210 Retirement	414,687	495,000	566,234	71,234
220 Social Security	350,604	278,517	299,385	20,868
240 Insurance (Health/Dental/Life)	504,565	535,000	584,385	59,385
200 Other Benefits	161,601	170,000	188,870	18,870
Total Benefits (200)	1,431,457	1,478,517	1,648,874	170,357
300 Purchased Professional and Technical Services	41,727	48,813	50,314	1,701
400 Purchased Property Services	7,807	9,700	10,000	300
500 Other Purchased Services	58,467	52,050	53,872	1,822
561 Tuition to Other School Districts Within the State				-
562 Tuition to Other School Districts Outside the State	83,792	100,000	100,000	-
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other		26,770	15,000	(11,770)
Total Other Purchased Services (500)	142,259	178,820	168,872	(9,948)
600 Supplies	64,737	101,759	101,759	-
641 Textbooks	875	10,000	10,000	-
Total Supplies (600)	65,612	111,759	111,759	-
700 Property (Instructional Equipment)	112,255	128,792	128,792	-
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	<b>5,302,510</b>	<b>5,596,951</b>	<b>6,032,145</b>	<b>435,194</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	24,794	26,859	30,000	3,141
142 Salaries - Guidance Personnel	163,302	166,451	175,000	8,549
143 Salaries - Health Services Personnel				-
144 Salaries - Psychological Personnel	18,887	18,887	18,219	(668)
152 Salaries - Secretarial and Clerical				-
100 Salaries - All Other	35,955	39,024	45,000	5,976
Total Salaries (100)	242,938	251,221	268,219	16,998
210 Retirement	30,919	36,977	39,000	2,023
220 Social Security	17,848	19,218	20,519	1,301
240 Insurance (Health/Dental/Life)	26,972	27,015	31,000	3,985
200 Other Benefits	3,679	3,900	5,270	1,370
Total Benefits (200)	78,416	87,110	95,789	8,679
300 Purchased Professional and Technical Services	2,799	4,000	4,000	-
400 Purchased Property Services	73			
500 Other Purchased Services	13,340	15,275	15,275	-
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	13,340	15,275	15,275	-
600 Supplies	15,095	15,550	15,550	-
700 Property	2,362	2,800	2,800	-
800 Other Objects	4,545	5,000	5,000	-
810 Dues and Fees				
Total Other Objects (800)	4,545	5,000	5,000	-
<b>TOTAL STUDENTS (2100)</b>	<b>360,570</b>	<b>380,956</b>	<b>406,633</b>	<b>25,677</b>

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<b>28 So. Summit 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>	<b>BUDGET INCREASE (DECREASE)</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	30,095	63,500	65,600	2,100
133	Salaries - Sabbatical Leave				-
145	Salaries - Media Personnel - Certificated	60,030	77,700	82,018	4,318
152	Salaries - Secretarial and Clerical	960			-
162	Salaries - Media Personnel - Noncertificated	23,367	29,000	27,024	(1,976)
100	Salaries - All Other	647			
	<b>Total Salaries (100)</b>	<b>115,099</b>	<b>170,200</b>	<b>174,642</b>	<b>4,442</b>
210	Retirement	12,533	21,011	23,206	2,195
220	Social Security	8,613	13,020	13,360	340
240	Insurance (Health/Dental/Life)	2,909	11,000	12,565	1,565
200	Other Benefits	4,436	960	4,412	3,432
	<b>Total Benefits (200)</b>	<b>28,491</b>	<b>46,011</b>	<b>53,543</b>	<b>7,532</b>
300	Purchased Professional and Technical Services	1,614	24,790	24,790	-
400	Purchased Property Services	716	1,150	1,150	-
500	Other Purchased Services	16,566	17,200	17,200	-
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>16,566</b>	<b>17,200</b>	<b>17,200</b>	<b>-</b>
600	Supplies	5,776	17,500	17,500	-
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	<b>Total Supplies (600)</b>	<b>5,776</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>
700	Property	39,515	23,000	23,000	-
800	Other Objects				
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>207,777</b>	<b>299,851</b>	<b>311,825</b>	<b>11,974</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	101,860	103,597	106,698	3,101
115	Salaries - Supervisors and Directors				-
152	Salaries - Secretarial and Clerical	33,707	34,579	35,986	1,407
100	Salaries - All Other				
	<b>Total Salaries (100)</b>	<b>135,567</b>	<b>138,176</b>	<b>142,684</b>	<b>4,508</b>
210	Retirement	18,157	18,500	20,072	1,572
220	Social Security	10,461	10,984	11,328	344
240	Insurance (Health/Dental/Life)	35,428	37,000	36,243	(757)
200	Other Benefits	3,577	7,095	6,101	(994)
	<b>Total Benefits (200)</b>	<b>67,623</b>	<b>73,579</b>	<b>73,744</b>	<b>165</b>
300	Purchased Professional and Technical Services	27,291	19,423	22,000	2,577
400	Purchased Property Services				
500	Other Purchased Services	30,500	36,172	36,172	-
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>30,500</b>	<b>36,172</b>	<b>36,172</b>	<b>-</b>
600	Supplies	5,715	6,500	6,500	-
700	Property				
800	Other Objects	126	350	350	-
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>126</b>	<b>350</b>	<b>350</b>	<b>-</b>
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>266,822</b>	<b>274,200</b>	<b>281,450</b>	<b>7,250</b>

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28 So. Summit 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	188,102	203,575	211,863	8,288
152	Salaries - Secretarial and Clerical	116,334	119,000	120,944	1,944
100	Salaries - All Other	4,370	5,000	5,000	-
	Total Salaries (100)	308,806	327,575	337,807	10,232
210	Retirement	44,389	48,743	53,103	4,360
220	Social Security	22,389	25,059	25,842	783
240	Insurance (Health/Dental/Life)	43,410	46,838	47,384	546
200	Other Benefits	4,345	5,950	9,208	3,258
	Total Benefits (200)	114,533	126,590	135,537	8,947
300	Purchased Professional and Technical Services	4,553	4,500	5,700	1,200
400	Purchased Property Services				-
500	Other Purchased Services	24,849	31,500	31,600	100
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	24,849	31,500	31,600	100
800	Supplies	10,303	10,500	11,400	900
700	Property				-
800	Other Objects				-
810	Dues and Fees	9	20	20	-
	Total Other Objects (800)	9	20	20	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>483,053</b>	<b>500,885</b>	<b>522,064</b>	<b>21,379</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	186,295	201,640	206,385	4,745
210	Retirement	28,020	30,010	32,444	2,434
220	Social Security	13,998	15,425	15,789	364
240	Insurance (Health/Dental/Life)	18,503	17,544	17,696	152
200	Other Benefits	5,019	8,714	8,177	(537)
	Total Benefits (200)	63,540	71,693	74,106	2,413
300	Purchased Professional and Technical Services	11,114	8,500	5,000	(3,500)
400	Purchased Property Services	395	500	300	(200)
500	Other Purchased Services	25,648	31,500	30,493	(1,007)
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	25,648	31,500	30,493	(1,007)
600	Supplies	2,128	2,750	1,500	(1,250)
700	Property	573	3,150	650	(2,500)
800	Other Objects	1,580	2,000	2,000	-
810	Dues and Fees				-
	Total Other Objects (800)	1,580	2,000	2,000	-
<b>TOTAL CENTRAL (2500)</b>		<b>291,273</b>	<b>321,733</b>	<b>320,434</b>	<b>(1,299)</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	295,456	325,000	332,750	7,750
100	Salaries - All Other				
	Total Salaries (100)	295,456	325,000	332,750	7,750
210	Retirement	38,457	42,000	49,996	7,996
220	Social Security	22,382	24,863	25,455	592
240	Insurance (Health/Dental/Life)	55,811	62,250	66,817	4,567
200	Other Benefits	5,432	5,850	7,451	1,601
	Total Benefits (200)	121,882	134,963	149,719	14,756
300	Purchased Professional and Technical Services		300	300	-
400	Purchased Property Services	22,058	22,700	25,500	2,800
500	Other Purchased Services	98	1,170	1,170	-
591	Services Purchased From Another District Within the State				-
592	Services Purchased From Another District Outside the State				-
	Total Other Purchased Services (500)	98	1,170	1,170	-
800	Supplies				-
700	Property				-
800	Other Objects				-
810	Dues and Fees				-
	Total Other Objects (800)				-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>439,494</b>	<b>484,133</b>	<b>509,439</b>	<b>25,306</b>



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8/15/2006

<b>28 So. Summit 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>	<b>BUDGET INCREASE (DECREASE)</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	221,788	256,000	273,000	17,000
173	Salaries - Mechanics and Other Garage Employees	51,111	58,750	39,770	(18,980)
174	Salaries - Other (Trainers, etc.)	806	1,500	1,500	1,500
	Total Salaries (100)	273,705	316,250	314,270	(480)
210	Retirement	38,858	44,500	49,400	4,900
220	Social Security	20,294	24,193	24,042	(151)
240	Insurance (Health / Accident / Life)	54,362	55,000	63,119	8,119
200	Other Benefits	6,744	10,050	13,915	3,865
	Total Benefits (200)	120,258	133,743	150,478	16,733
400	Purchased Property Services	1,202	2,600	2,625	25
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	523	3,000	3,000	-
521	Property Insurance	1,600	2,000	2,000	-
522	Liability Insurance				-
530	Communications (Telephone and Other)	2,182	2,250	2,250	-
580	Travel / Per Diem	6,985	6,500	6,600	100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,290	13,750	13,850	100
624	Motor Fuel	56,855	75,000	75,000	-
625	Natural Gas	8,402	11,250	12,000	750
626	Electricity	4,055	4,700	4,700	-
800	Other Supplies	29,277	36,750	41,000	4,250
	Total Supplies (600)	98,589	127,700	132,700	5,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	1,021	1,700	1,700	-
891	Training	1,850	3,500	2,500	(1,000)
	Total Other Objects (800)	2,871	5,200	4,200	(1,000)
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>507,915</b>	<b>599,243</b>	<b>618,121</b>	<b>20,378</b>

# ANNUAL FINANCIAL REPORT

8/15/2006

<b>28 So. Summit 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>	<b>BUDGET INCREASE (DECREASE)</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	27,404	31,600	31,600	-
400	Purchased Property Services	5,514	6,000	6,000	-
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		100	100	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>32,918</b>	<b>37,700</b>	<b>37,700</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>2,569,822</b>	<b>2,888,501</b>	<b>3,007,666</b>	<b>110,865</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>7,872,332</b>	<b>8,495,452</b>	<b>9,039,811</b>	<b>545,859</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds		303,360		-
5210	Transfers Out to Other Funds				-
5300	Proceeds From Sale of Capital Assets	807	8,476		-
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>807</b>	<b>311,836</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,753,014	3,224,012	3,786,205	582,193
3000 Total State	3,766,452	4,415,478	4,926,293	510,815
4000 Total Federal	454,443	416,171	394,311	(21,860)
<b>TOTAL REVENUES</b>	<b>7,973,909</b>	<b>8,055,661</b>	<b>9,106,809</b>	<b>1,051,148</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	5,059,459	5,370,812	5,890,291	319,479
200 Employee Benefits	2,027,202	2,152,206	2,381,788	229,582
300 Purchased Professional and Technical Services	116,502	141,726	143,704	1,978
400 Purchased Property Services	37,585	42,650	45,575	2,925
500 Other Purchased Services	264,550	325,387	314,632	(10,755)
600 Supplies	203,218	292,359	297,009	4,650
700 Property	154,705	157,742	155,242	(2,500)
800 Other Objects	9,131	12,570	11,570	(1,000)
<b>TOTAL EXPENDITURES</b>	<b>7,872,332</b>	<b>8,495,452</b>	<b>9,039,811</b>	<b>544,359</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>101,577</b>	<b>(439,791)</b>	<b>66,998</b>	<b>506,789</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>807</b>	<b>311,836</b>		<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>102,384</b>	<b>(127,955)</b>	<b>66,998</b>	<b>194,953</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,211,988</b>	<b>1,314,372</b>	<b>1,186,417</b>	<b>(127,955)</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,314,372</b>	<b>1,186,417</b>	<b>1,253,415</b>	<b>66,998</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)




# ANNUAL FINANCIAL REPORT

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28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	1,043,377	987,027	1,065,470	98,443
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	1,524	2,250	2,250	-
1800 Community Services Activities	356,384	360,000	365,000	5,000
1900 Other Revenues From Local Sources	7,594	6,000	6,000	-
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>1,408,859</b>	<b>1,335,277</b>	<b>1,438,720</b>	<b>103,443</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	32,730	69,774	56,557	(13,217)
3209 Adult High School				-
3210 Adult Basic Skills	17,323	18,125	17,028	(1,097)
3405 Social Security and Retirement				-
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>50,053</b>	<b>87,899</b>	<b>73,585</b>	<b>(14,314)</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	6,458	6,458	6,685	227
4580 Adult Education				-
4900 Other Revenues From Federal Sources	29,378	30,000	30,000	-
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>35,836</b>	<b>36,458</b>	<b>36,685</b>	<b>227</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,494,748</b>	<b>1,459,634</b>	<b>1,548,990</b>	<b>89,356</b>

# ANNUAL FINANCIAL REPORT

8/15/2006

28 So. Summit 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	114,105	163,681	139,206	(24,475)
210 Retirement	13,482	18,315	19,175	860
220 Social Security	8,145	12,524	10,649	(1,875)
240 Insurance (Health/Dental/Life)	17,602	10,682	9,490	(1,192)
200 Other Benefits	3,043	3,137	3,856	719
Total Benefits (200)	42,272	44,658	43,170	(1,488)
300 Purchased Professional and Technical Services	18,497	19,500	17,100	(2,400)
400 Purchased Property Services	877			-
500 Other Purchased Services	17,784	37,450	32,450	(5,000)
600 Supplies	40,042	69,350	53,053	(16,297)
700 Property	5,127	11,500	11,582	82
800 Other Objects	4,200	2,760	2,760	-
810 Dues and Fees				
Total Other Objects (800)	4,200	2,760	2,760	-
<b>TOTAL OTHER SERVICES (3200)</b>	<b>242,904</b>	<b>348,899</b>	<b>299,321</b>	<b>(49,578)</b>
<b>3300 COMMUNITY SERVICES (Aquatics and Fitness Center)</b>				
100 Salaries	504,707	528,450	574,854	46,404
210 Retirement	27,424	32,100	36,938	4,838
220 Social Security	37,689	40,426	43,977	3,551
240 Insurance (Health/Dental/Life)	35,953	38,120	39,315	1,195
200 Other Benefits	2,115	5,398	8,517	3,119
Total Benefits (200)	103,181	116,044	128,747	12,703
300 Purchased Professional and Technical Services	19,422	17,000	15,000	(2,000)
400 Purchased Property Services	17,537	50,000	20,000	(30,000)
500 Other Purchased Services	12,777	16,000	16,425	425
600 Supplies	315,998	386,250	386,500	250
700 Property	21,836	14,000	37,500	23,500
800 Other Objects	2,819			
810 Dues and Fees				
Total Other Objects (800)	2,819	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>998,277</b>	<b>1,127,744</b>	<b>1,179,026</b>	<b>51,282</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,241,181</b>	<b>1,476,643</b>	<b>1,478,347</b>	<b>1,704</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>28 So. Summit</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
		<b>FY 2006</b>	<b>FY 2007</b>	<b>(DECREASE)</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	1,408,859	1,335,277	1,438,720	103,443
3000	Total State	50,053	87,899	73,585	(14,314)
4000	Total Federal	35,836	36,458	36,685	227
TOTAL REVENUES		1,494,748	1,459,634	1,548,990	89,356
EXPENDITURES BY OBJECT					
100	Salaries	618,812	692,131	714,060	21,929
200	Employee Benefits	145,453	160,702	171,917	11,215
300	Purchased Professional and Technical Services	37,919	36,500	32,100	(4,400)
400	Purchased Property Services	18,414	50,000	20,000	(30,000)
500	Other Purchased Services	30,561	53,450	48,875	(4,575)
600	Supplies	356,040	455,600	439,553	(16,047)
700	Property	26,963	25,500	49,082	23,582
800	Other Objects	7,019	2,760	2,760	-
TOTAL EXPENDITURES		1,241,181	1,476,643	1,478,347	1,704
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		253,567	(17,009)	70,643	87,652
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		253,567	(17,009)	70,643	87,652
FUND BALANCE - BEGINNING (From Prior Year)		210,855	464,422	447,413	(17,009)
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		464,422	447,413	518,056	70,643

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>	





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28 So. Summit 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	733,816	686,689	673,145	(13,544)
1500 Earnings on Investments	1,439	1,385	1,385	-
1900 Other Revenues From Local Sources	27,796	31,040	31,070	30
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>763,051</b>	<b>719,114</b>	<b>705,600</b>	<b>(13,514)</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-	-	-	-
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>763,051</b>	<b>719,114</b>	<b>705,600</b>	<b>(13,514)</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	127,525	104,320	80,028	(24,292)
840 Redemption of Principal	627,269	647,365	665,583	18,218
845 Debt Issuance Costs on Refundings	750	750	750	0
890 Miscellaneous Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>755,544</b>	<b>752,435</b>	<b>746,361</b>	<b>(6,074)</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>8000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	763,051	719,114	705,600	(13,514)
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>763,051</b>	<b>719,114</b>	<b>705,600</b>	<b>(13,514)</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	755,544	752,435	746,361	(6,074)
<b>TOTAL EXPENDITURES</b>	<b>755,544</b>	<b>752,435</b>	<b>746,361</b>	<b>(6,074)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>7,507</b>	<b>(33,321)</b>	<b>(40,761)</b>	<b>(7,440)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,507</b>	<b>(33,321)</b>	<b>(40,761)</b>	<b>(7,440)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>73,446</b>	<b>80,953</b>	<b>47,632</b>	<b>(33,321)</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>80,953</b>	<b>47,632</b>	<b>6,871</b>	<b>(40,761)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)



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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	2,166,461	2,009,573	2,668,441	658,868
1500 Earnings on Investments	9,720	20,500	20,500	0
1900 Other Revenues From Local Sources	15,262	600	600	0
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>2,191,443</b>	<b>2,030,673</b>	<b>2,689,541</b>	<b>658,868</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>2,191,443</b>	<b>2,030,673</b>	<b>2,689,541</b>	<b>658,868</b>

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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries	45,036	59,000	42,685	(16,315)
210 Retirement	7,525	9,200	6,710	(2,490)
220 Social Security	4,111	4,514	3,265	(1,249)
240 Insurance (Health/Dental/Life)	8,110	9,200	10,224	1,024
200 Other Benefits				
Total Benefits	19,746	22,914	20,199	(2,715)
300 Purchased Professional and Technical Services				
400 Purchased Property Services	37,868	44,250	41,700	(2,550)
500 Other Purchased Services				
600 Supplies	176,489	101,742	127,145	25,403
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>279,139</b>	<b>227,906</b>	<b>231,729</b>	<b>3,823</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies	154,332	155,853	167,200	11,347
641 Textbooks	61,007	83,000	84,000	1,000
Total Supplies (600)	215,339	238,853	251,200	12,347
730 Equipment	33,327	73,250	152,500	79,250
<b>TOTAL INSTRUCTION (1000)</b>	<b>248,666</b>	<b>312,103</b>	<b>403,700</b>	<b>91,597</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	9,062	10,100	10,500	400
730 Equipment	6,073	8,500	7,500	(1,000)
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>15,135</b>	<b>18,600</b>	<b>18,000</b>	<b>(600)</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies	5,656	8,000	13,000	5,000
730 Equipment	914	5,000	9,000	4,000
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>6,770</b>	<b>13,000</b>	<b>22,000</b>	<b>9,000</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies	973	1,500	1,500	0
730 Equipment	4,246	5,000	5,000	0
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>5,219</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies	111,917	250,000	236,240	(13,760)
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>111,917</b>	<b>250,000</b>	<b>236,240</b>	<b>(13,760)</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>28 So. Summit</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>
<b>32 CAPITAL PROJECTS FUND</b>		<b>FY 2005</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>INCREASE</b>
			<b>FY 2006</b>	<b>FY 2007</b>	<b>(DECREASE)</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		<b>387,707</b>	<b>600,203</b>	<b>686,440</b>	<b>88,237</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries	6,380	20,000	20,000	0
210	Retirement	981	2,976	3,144	168
220	Social Security	348	1,530	1,530	0
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	1,309	4,506	4,674	168
300	Purchased Professional and Technical Services	37,919	52,118	28,618	(23,500)
400	Purchased Property Services	79,393	75,000	86,500	11,500
460	Construction and Remodeling	352,225	335,000	50,000	(285,000)
	Total Property (400)	431,618	410,000	136,500	(273,500)
500	Other Purchased Services	30,282	20,250	25,000	4,750
600	Supplies - New Buildings	7,115	17,000	17,000	0
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	7,115	17,000	17,000	0
710	Land and Improvements	79,020	157,000	218,500	61,500
720	Buildings			0	
731	Machinery		20,000	20,000	0
732	School Buses	78,343	95,000	98,000	3,000
733	Furniture and Fixtures	22,835	67,500	55,500	(12,000)
734	Technology Equipment			0	
735	Non-Bus Vehicles	5,250	25,000	50,000	25,000
739	Other Equipment	21,831	42,500	42,500	0
	Total Property (700)	207,279	407,000	484,500	77,500
800	Other Objects				
830	Interest	72,269	174,200	157,800	(16,400)
840	Redemption of Principal	395,000	410,000	430,000	20,000
	Total Other Objects (800)	467,269	584,200	587,800	3,600
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		<b>1,189,171</b>	<b>1,515,074</b>	<b>1,304,092</b>	<b>(210,982)</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		<b>1,856,017</b>	<b>2,343,183</b>	<b>2,222,261</b>	<b>(120,922)</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	475,000			-
5201 Transfers Out to Other Funds	(500,000)	(500,000)	(460,000)	40,000
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(25,000)</b>	<b>(500,000)</b>	<b>(460,000)</b>	<b>40,000</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	2,191,443	2,030,673	2,689,541	658,868
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,191,443</b>	<b>2,030,673</b>	<b>2,689,541</b>	<b>658,868</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	51,416	79,000	62,685	(16,315)
200 Employee Benefits	21,055	27,420	24,873	(2,547)
300 Purchased Professional and Technical Services	37,919	52,118	28,618	(23,500)
400 Purchased Property Services	469,486	454,250	178,200	(278,050)
500 Other Purchased Services	30,282	20,250	25,000	4,750
600 Supplies	526,751	627,195	656,585	29,390
700 Property	251,839	498,750	658,500	159,750
800 Other Objects	467,269	584,200	587,800	3,600
<b>TOTAL EXPENDITURES</b>	<b>1,856,017</b>	<b>2,343,183</b>	<b>2,222,261</b>	<b>(120,922)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>335,426</b>	<b>(312,510)</b>	<b>467,280</b>	<b>779,790</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(25,000)</b>	<b>(500,000)</b>	<b>(460,000)</b>	<b>40,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>310,426</b>	<b>(812,510)</b>	<b>7,280</b>	<b>819,790</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,262,508</b>	<b>1,572,934</b>	<b>760,424</b>	<b>(812,510)</b>
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>1,572,934</b>	<b>760,424</b>	<b>767,704</b>	<b>7,280</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)



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28 So. Summit 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	61,023	115,000	115,000	0
1900 Other Revenues From Local Sources	380	10,000	10,000	0
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>61,403</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	<b>61,403</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>

EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	500,000	500,000	460,000	(40,000)
5900 Other Financing Sources (Uses) (Add Explanation)	(475,000)	(303,360)		303,360
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>25,000</b>	<b>196,640</b>	<b>460,000</b>	<b>263,360</b>



TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	61,403	125,000	125,000.00	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>61,403</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>61,403</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>25,000</b>	<b>196,840</b>	<b>460,000</b>	<b>263,360</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>86,403</b>	<b>321,840</b>	<b>585,000</b>	<b>263,360</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>2,943,432</b>	<b>3,029,835</b>	<b>3,351,468</b>	
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>3,029,835</b>	<b>3,351,475</b>	<b>3,936,468</b>	<b>263,360</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF



# ANNUAL FINANCIAL REPORT

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28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	119,984	132,000	150,500	18,500
1620 Sales to Adults	2,487	3,000	3,500	500
1690 Other Revenues From Local Sources	8,093	5,400	5,400	0
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>130,564</b>	<b>140,400</b>	<b>159,400</b>	<b>19,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	40,924	30,000	30,000	0
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>40,924</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	24,253	23,000	25,000	2,000
4572 Lunch Reimbursement (Free and Reduced Meals)	64,216	61,400	65,000	3,600
4573 Special Milk Reimbursement	2,216	2,300	2,300	0
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	514			
4970 Donated Commodities	19,859	18,500	18,500	0
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>111,058</b>	<b>105,200</b>	<b>110,800</b>	<b>5,600</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>282,546</b>	<b>275,600</b>	<b>300,200</b>	<b>24,600</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	96,985	107,100	111,620	4,520
210 Retirement	9,827	11,200	12,320	1,120
220 Social Security	7,272	8,100	8,539	439
240 Insurance (Health/Dental/Life)	24,897	28,750	29,287	537
200 Other Benefits	694	1,300	1,135	(165)
<b>Total Benefits (200)</b>	<b>42,690</b>	<b>49,350</b>	<b>51,281</b>	<b>1,931</b>
300 Purchased Professional and Technical Services		100	100	0
400 Purchased Property Services	1,955	3,700	2,000	(1,700)
500 Other Purchased Services	1,465	1,800	1,850	50
600 Non-Food Supplies	9,078	9,250	9,250	0
630 Food	122,671	125,000	135,000	10,000
<b>Total Supplies (600)</b>	<b>131,749</b>	<b>134,250</b>	<b>144,250</b>	<b>10,000</b>
700 Property	2,130	3,900	2,500	(1,400)
780 Depreciation - Enterprise Funds				
<b>Total Property (700)</b>	<b>2,130</b>	<b>3,900</b>	<b>2,500</b>	<b>(1,400)</b>
800 Other Objects		200	200	0
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>276,974</b>	<b>300,400</b>	<b>313,801</b>	<b>13,401</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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28 So. Summit 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	130,564	140,400	159,400	19,000
3000 Total State	40,924	30,000	30,000	-
4000 Total Federal	111,058	105,200	110,800	5,600
<b>TOTAL REVENUES</b>	<b>282,546</b>	<b>275,600</b>	<b>300,200</b>	<b>24,600</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	96,985	107,100	111,620	4,520
200 Employee Benefits	42,690	49,350	51,281	1,931
300 Purchased Professional and Technical Services	-	100	100	-
400 Purchased Property Services	1,955	3,700	2,000	(1,700)
500 Other Purchased Services	1,465	1,800	1,850	50
600 Supplies	131,749	134,250	144,250	10,000
700 Property	2,130	3,900	2,500	(1,400)
800 Other Objects	-	200	200	-
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>276,974</b>	<b>300,400</b>	<b>313,801</b>	<b>13,401</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>5,572</b>	<b>(24,800)</b>	<b>(13,601)</b>	<b>11,199</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>5,572</b>	<b>(24,800)</b>	<b>(13,601)</b>	<b>11,199</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>33,025</b>	<b>38,597</b>	<b>13,797</b>	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>38,597</b>	<b>13,797</b>	<b>196</b>	<b>11,199</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)



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28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
<b>REVENUES</b>					
<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments	229			
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	319,298	400,000	400,000	0
1910	Rentals				
1920	Contributions and Donations From Private Sources	1,500			
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>321,027</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>		<b>321,027</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	298,565	400,000	400,000
800	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL INSTRUCTION (1000)</b>	<b>298,565</b>	<b>400,000</b>	<b>400,000</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>298,565</b>	<b>400,000</b>	<b>400,000</b>

# ANNUAL FINANCIAL REPORT

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28 So. Summit OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ORIGINAL BUDGET FY 2007	BUDGET INCREASE (DECREASE)
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	321,027	400,000	400,000	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>321,027</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	298,565	400,000	400,000	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>298,565</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>22,462</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>22,462</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>93,793</b>	<b>116,255</b>	<b>116,255</b>	
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>116,255</b>	<b>116,255</b>	<b>116,255</b>	<b>-</b>

Explanation: (5900 and Adjustment to Beginning Fund Balance)




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<b>28 So. Summit SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>	<b>BUDGET INCREASE (DECREASE)</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	8,629,361	7,974,476	9,304,466	1,329,990
3000	Total State	3,857,429	4,533,377	5,029,878	496,501
4000	Total Federal	601,337	557,829	541,796	(16,033)
<b>TOTAL REVENUES</b>		<b>13,088,127</b>	<b>13,065,682</b>	<b>14,876,140</b>	<b>1,810,458</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	5,826,672	6,249,043	6,578,656	329,613
200	Employee Benefits	2,236,400	2,389,678	2,629,859	240,181
300	Purchased Professional and Technical Services	192,340	230,444	204,522	(25,922)
400	Purchased Property Services	527,420	550,600	245,775	(304,825)
500	Other Purchased Services	625,423	800,887	790,357	(10,530)
600	Supplies	1,217,758	1,509,404	1,537,397	27,993
700	Property	435,637	885,892	865,324	179,432
800	Other Objects	1,238,963	1,352,165	1,348,691	(3,474)
<b>TOTAL EXPENDITURES</b>		<b>12,300,613</b>	<b>13,768,113</b>	<b>14,200,581</b>	<b>432,468</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>787,514</b>	<b>(702,431)</b>	<b>675,559</b>	<b>1,377,990</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>807</b>	<b>8,476</b>	<b>-</b>	<b>(8,476)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>788,321</b>	<b>(693,955)</b>	<b>675,559</b>	<b>1,369,514</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>5,829,047</b>	<b>6,617,368</b>	<b>5,923,413</b>	<b>(693,955)</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>6,617,368</b>	<b>5,923,413</b>	<b>6,598,972</b>	<b>675,559</b>

EOF

# ANNUAL FINANCIAL REPORT

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## 28 So. Summit

### Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800	2,027,952	.001720	1,694,578		.001515	1,755,350
Voted Leeway (53A-17a-133)	.000484	522,781	.000498	488,889		.000479	554,992
Board Leeway (53A-17a-134) (Class Size Reduction)	.000413	465,302	.000442	435,467		.000423	490,108
Board Leeway (53A-17a-151) (Reading Program)	.000121	136,323	.000121	119,212		.000121	140,196
P.L. 81-874 (53A-17a-143)		0					
Transportation (53A-17a-127)	.000224	252,387	.000240	236,453		.000232	268,808
Tort Liability (63-30-27)	.000013	14,646	.000014	13,793		.000014	16,221
Redemptions - Basic Levy		258,891		233,370			176,475
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		222,087		185,846			162,700
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		17,778		14,878			14,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		1,032		883			800
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(303,386)	xxx	(430,874)		xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003035</b>	<b>3,615,753</b>	<b>.003033</b>	<b>2,992,455</b>	<b>0</b>	<b>.002784</b>	<b>3,579,648</b>
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)	.000808	910,325	.000864	851,230		.000835	967,470
Vehicle Fees in Lieu of Tax (59-2-405)		64,128		53,668			49,000
Tax Sales and Redemptions & Other	xxx	68,924	xxx	62,129		xxx	49,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000808</b>	<b>1,043,377</b>	<b>.000864</b>	<b>967,027</b>	<b>0</b>	<b>.000835</b>	<b>1,065,470</b>
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000574	646,691	.000621	611,822		.000561	650,001
Vehicle Fees in Lieu of Tax (59-2-405)		36,162		30,731			35,715
Tax Sales and Redemptions & Other	xxx	48,963	xxx	44,136		xxx	35,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.000574</b>	<b>733,816</b>	<b>.000621</b>	<b>686,689</b>	<b>0</b>	<b>.000561</b>	<b>720,716</b>
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)	.001278	1,438,846	.001367	1,346,796		.001719	1,991,713
10% of Basic (53A-17a-145)	.000394	443,896	.000422	415,763		.000408	472,728
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		140,095		118,450			103,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	142,624	xxx	128,564		xxx	101,000
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.001672</b>	<b>2,166,461</b>	<b>.001789</b>	<b>2,009,573</b>	<b>0</b>	<b>.002127</b>	<b>2,668,441</b>
<b>TOTAL OF ALL FUNDS</b>							
<b>TOTALS - ALL FUNDS</b>	<b>.006089</b>	<b>7,559,407</b>	<b>.006307</b>	<b>6,655,744</b>	<b>0</b>	<b>.006307</b>	<b>8,034,275</b>